

Government of Madras

PUBLIC WORKS DEPARTMENT
(Marine)

G.O. No. 744, 11th March 1942

Budget Estimate, 1942-43—Coondapoor Landing and Shipping Fund—Accepted.

Government of Madras

PUBLIC WORKS DEPARTMENT
(Marine)

G.O. No. 744, 11th March 1942

Budget Estimate, 1942-43—Coondapoor Landing and Shipping Fund—Accepted.

READ—the following paper :—

From the Presidency Port Officer, dated 2nd March 1942, No. 400-A/42-3.

Order—No. 744. P.W. (Marine), dated 11th March 1942.

The estimates as accepted are appended to these proceedings.

2. A sum of Rs. 10,000 (Rupees ten thousand only) may be invested in the Madras Government 3 per cent loan of 1952, 1953 or 1959, whichever is available, from the cash balance of 1941-42 before the close of the current official year.

(By order of His Excellency the Governor)

D. D. WARREN,
Secretary to Government.

To the Presidency Port Officer.
„ Examiner of Local Fund Accounts.
„ Collector of South Kanara.
„ Accountant-General, Madras.

APPENDIX.

Budget Estimate of the Coondapoor Landing and Shipping Fund for 1942-43.

Particulars.	Budget Estimate, 1942-43.	Revised Estimate, 1941-42.	Budget Estimate, 1941-42.	Actuals, 1940-41.	Actuals, 1939-40.	Actuals, 1938-39.	Average of the last three years.	Actuals from April to September 1941.	Actuals from October 1940 to March 1941.	Remarks.
	RS.	RS.	RS.	RS.	RS.			RS.	RS.	
RECEIPTS.										
Landing and Shipping Fees (Act III of 1885).	(a) 5,000	(a) 5,000	3,800	5,173	3,267	..	..	1,000	3,471	(a) Based on the actuals realised during the second half-year of 1940-41 and during the first half-year of 1941-42 at the existing reduced rates.
Miscellaneous receipts (Sale proceeds of forms).	5	5	5	7	6	..	..	..	0	
Interest on Government securities	(b) 300	(c) ..	..	..	..	..	..	..	..	
Free grant from the Minor Ports Fund ..	(c) ..	..	10,000	..	..	..	..	..	..	(b) Interest on Rs. 10,000 at 8 per cent for one year.
Total—Receipts ..	5,305	5,005	13,805	5,180	3,273	..	..	1,000	3,477	(c) No provision made for the free grant from the Minor Ports Fund as the same is not required consequent on the work construction of wharf wall and reclamation having been postponed—G.O. Ms. No. 2104, P.W., dated 9th September 1941.
Opening balance—										
Cash	815	6,896	6,250	2,672	..	..	..	6,896	4,367	
Government securities	10,000	..	..	..	..	..	..	..	..	
Grand total ..	16,120	11,901	20,055	7,852	3,273	..	..	8,502	7,844	
EXPENDITURE.										
Contribution to the Minor Ports Fund on account of establishment charges and pension	(d) 805	(e) 800	793	787	343	..	..	..	787	(d) One Port Conservator on Rs. 85-120 at 74, being the average cost plus pensionary contribution—Rs. 1,120. Molety debitable to the Landing and Shipping Fund
Compensatory cost of living allowance to low-paid Government Servants. Total ..	12	7	..	..	..	..	..	..	..	560
Contingencies.										
Postage charges, receipts stamps and service telegrams.	20	20	20	16	..	..	..	5	8	One peon on Rs. 19 per mensem plus pensionary contribution—Rs. 166. Molety debitable to the Landing and Shipping Fund
Printing, stationery and binding	60	40	60	31	19	..	..	80	31	One wharf supervisor at Rs. 20 plus pensionary contribution—Rs. 800. Molety debitable to the Landing and Shipping Fund. 150
Stores and conveyance of stores	10	5	10	..	188	..	..	..	..	
Petty and miscellaneous charges	5	5	5	..	1	..	..	..	..	
Audit fees	(f) 120	120	120	120	50	..	..	..	120	Compensatory cost of living allowance to the Wharf Supervisor and to the peon at Rs. 1 each per mensem for 12 months—Rs. 24. Molety debitable to the Landing and Shipping Fund
Total ..	215	190	215	167	258	..	..	85	150	
Refund of Landing and Shipping Fees ..	25	15	25	2	..	..	..	11	2	
Public Work Charges (By Port Department).										
Construction of wharf wall and reclamation.	..	(g) ..	10,000	..	..	..	..	..	..	
Repairs to Customs Wharf No. 4	..	(i) 74	..	..	..	..	..	74	..	
Total—Expenditure ..	1,067	1,086	11,033	956	601	..	..	120	948	
Surplus (+) or deficit (—)	+ 4,248	+ 3,919	+ 2,772	+ 4,224	+ 2,672	..	..	+ 1,486	+ 2,520	(e) Includes Rs. 7 being the compensatory cost of living allowance to the Wharf Supervisor and to the peon at Rs. 1 each—Rs. 14. Molety debitable to the Landing and Shipping Fund for 7 months from August 1941 to March 1942
Closing balance {Cash	5,083	815	9,022	6,896	2,672	..	..	8,382	6,896	(f) Provision made is only approximate.
Government securities	10,000	(h) 10,000	..	..	..	..	..	..	..	
Grand total ..	16,120	11,901	20,055	7,852	3,273	..	..	8,602	7,844	

(g) The work of construction of wharf wall and reclamation has been put off for the present. (G.O. Ms. No. 2104, P.W., dated 9th September 1941.)

(Resappropriation sanctioned in G.O. R. No. 101, P.W., dated 6th February 1942.)

Face value.
Market value as on the January 1942.
RS.

(h) Proposed to be invested from the cash balance of 1941-42 in 3 per cent Madras loan of 1952 or 1953 or 1959 whichever is available

(i) Reappropriation sanctioned by the Presidency Port Officer.

14/3

DRAFT FOR APPROVAL.

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C.F. 16
P.W.D
(Var)

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38
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Initial

SUBJECT:-

Budget estimate - 1942-43 -

Coondapoor Landring and
Shipping Fund - Accepted.

READ AGAIN _____, dated _____ 19

" " " " 19

READ ALSO:-

No. 1241 From the P.P.O. No. 400, dated 2-3-1942-11-2
F/42 A/42-3, 19 C F

" " " " 19

" " " " 19

Order. Rs. Ms. No. 744, dated 11. 3. 1942
Resolution-Rout.

P.2 C.F.

The estimates as accepted are
appended to these proceedings.

P.1 C.F.

For precedent, please

see G.O. 455 P.W.

To 2-3-42

The P.P.O.

" Exr. of L.F. Acks.

" Collr. of S. Kandra

" A.G., Madras.

To 14/3 Ms.

2. A sum of Rs. 10,000 (Rupees Ten Thousand
only) may be invested in the Madras
Govt. 3 per cent loan of 1952, 1953 or
1957, whichever is available, from the
cash balance of 1941-42 before the close of
the current financial year.

5-3-42

6-3-42

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12-3-42

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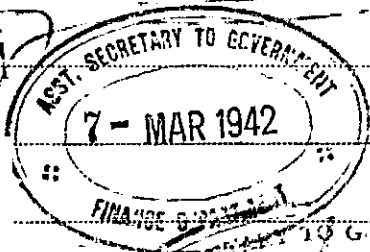
21-3-42

22-3-42

Appendix

[Here enter P.2 C.F.]

Note: Finance may see before issue



S-1111/342

1328

P.W.D. C.O. 1241 F/42

7-3-42

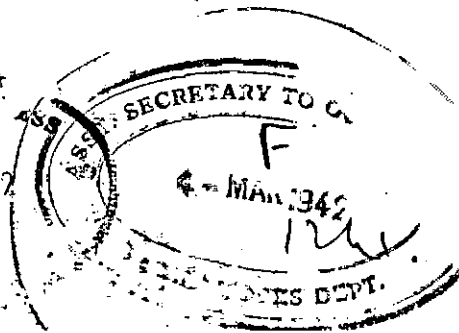
Fin. no.
9737 W.M.-1
9-3-42

Issue
7-3-42

Accepted
7-3-42

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29

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BUDGET ESTIMATE

OF THE

COONDAPOOR LANDING AND SHIPPING FUND

FOR

1942-43

No. 400A/42.3

Forwarded to the Secretary to Government, Public Works (Marine) Department, Madras.

2. A sum of Rs. 10,000 may be invested in 5 per cent Government of Madras Loan of 1952 or 1953 or 1959, whichever is advantageous, from the cash balance of 1941-'42 before the close of the current official year.

PRESIDENCY PORT OFFICE,
MADRAS,
March 1942. }

W. J. Ruffell
7/3
Presidency Port Officer.

P.T.O.

Budget Estimate of the Coondapoor Landing and Shipping Fund for 1942-43.

Particulars.	Budget Estimate, 1942-43.	Revised Estimate, 1941-42.	Budget Estimate, 1941-42.	Actuals, 1940-41.	Actuals, 1939-40.	Actuals, 1938-39.	Average of the last three years.	Actuals from April to September 1941.	Actuals from October 1940 to March 1941.	Remarks.
	RS.	RS.	RS.	RS.	RS.			RS.	RS.	
RECEIPTS.										
Landing and Shipping Fees (Act III of 1885).	(a) 5,000	(a) 5,000	3,800	5,173	3,267	..	..	1,000	3,471	(a) Based on the actuals realised during the second half-year of 1940-41 and during the first half-year of 1941-42 at the existing reduced rates.
Miscellaneous receipts (Sale proceeds of forms).	5	5	5	7	6	..	..	..	6	
Interest on Government securities	(b) 300	..	..	..	..	..	..	..	..	
Free grant from the Minor Ports Fund	(c) ..	(c) ..	10,000	..	..	..	..	..	..	(b) Interest on Rs. 10,000 at 8 per cent for one year.
Total—Receipts	5,305	5,005	13,805	5,180	3,273	..	..	1,000	3,477	(c) No provision made for the free grant from the Minor Ports Fund as the same is not required consequent on the work construction of wharf wall and reclamation having been postponed—G.O. Ms. No. 2194, P.W.D., dated 9th September 1941.
Opening balance—										
Cash	815	6,896	6,250	2,672	..	..	..	6,896	4,367	
Government securities	10,000	..	..	..	..	..	..	..	..	
Grand total	16,120	11,901	20,055	7,852	3,273	..	..	8,502	7,844	
EXPENDITURE.										
Contribution to the Minor Ports Fund on account of establishment charges and pension.	(d) 805	(e) 800	793	787	343	..	..	..	787	(d) One Port Conservator on Rs. 35-120 at 741, being the average cost plus pensionary contribution—Rs. 1,120. Moieties debitable to the Landing and Shipping Fund
Compensatory cost of living allowance to low-paid Government Servants.	12	..	..	..	..	..	..	..	..	560
Total	817	807	793	787	343	..	..	..	787	One peon on Rs. 13 per mensem plus pensionary contribution—Rs. 166. Moieties debitable to the Landing and Shipping Fund
Contingencies.										
Postage charges, receipts stamps and service telegrams.	20	20	20	16	..	..	..	5	8	83
Printing, stationery and binding	60	40	60	31	10	..	..	30	31	One wharf supervisor at Rs. 20 plus pensionary contribution—Rs. 800. Moieties debitable to the Landing and Shipping Fund.
Stores and conveyance of stores	10	5	10	..	138	..	..	..	..	150
Petty and miscellaneous charges	5	5	5	..	1	..	..	..	..	
Audit fees	(f) 120	120	120	120	50	..	..	..	120	Compensatory cost of living allowance to the Wharf Supervisor and to the peon at Rs. 1 each per mensem for 12 months—Rs. 24. Moieties debitable to the Landing and Shipping Fund
Total	215	190	215	187	258	..	..	36	159	12
Refund of Landing and Shipping Fees	25	15	25	2	..	..	..	11	2	805
Public Work Charges (By Port Department).										
Construction of wharf wall and reclamation.	..	(g) ..	10,000	..	..	..	..	..	..	
Repairs to Customs Wharf No. 4	..	(i) 74	..	..	..	..	..	74	..	
Total—Expenditure	1,057	1,086	11,033	956	601	..	..	120	948	
Surplus (+) or deficit (—)	4,248	3,919	2,772	4,224	+2,672	..	..	+ 1,486	+ 2,529	(e) Includes Rs. 7 being the compensatory cost of living allowance to the Wharf Supervisor and to the peon at Rs. 1 each—Rs. 14. Moieties debitable to the Landing and Shipping Fund for 7 months from August 1941 to March 1942
Closing balance—										
Cash	5,083	815	9,022	1,896	2,672	..	..	8,382	6,896	(f) Provision made is only a mate.
Government securities	10,000	(h) 10,000	..	..	..	..	..	..	..	
Grand total	16,120	11,901	20,055	7,852	3,273	..	..	8,502	7,844	

(g) The work of construction of Wharf Wall and reclamation has been put off for the present. (G.O. Ms. No. 2194, P.W.D., dated 9th September 1941.)

Face on value.
Market value as on the January 1942.
RS.
10,000 9,700

(h) Reappropriation sanctioned in G.O. No. 104, P.W., dated 6th February 1942.
(i) Provision made is only a mate.

(h) Proposed to be invested from the cash balance of 1941-42 in 3 per cent Madras loan of 1952 or 1953 or 1959 whichever is advantageous
(i) Reappropriation sanctioned by the Presidency Port Officer.

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statements furnished by the Accountant-General, Madras, and found correct.

W. J. Ruffell
Presidency Port Officer.

GOVERNMENT of Madras

PUBLIC WORKS DEPARTMENT
(Marine)

G.O. No. 744, 11th March 1942

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To the Presidency Port Officer.
.. Examiner of Local Fund Accounts.
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.. Accountant-General, Madras.

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	RS.	RS.	RS.	RS.	RS.			RS.	RS.	
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Landing and Shipping Fees (Act III of 1885).	(a) 5,000	(a) 5,000	3,800	5,173	3,267	..	..	1,606	3,471	(a) Based on the actuals realised during the second half-year of 1940-41 and during the first half-year of 1941-42 at the existing reduced rates.
Miscellaneous receipts (Sale proceeds of forms).	5	5	5	7	8	..	..	..	6	
Interest on Government securities ..	(b) 300	..	10,000	..	..	..	..	..	..	(b) Interest on Rs. 10,000 at 3 per cent for one year.
Free grant from the Minor Ports Fund ..	(c) ..	(c) ..	..	..	..	..	..	..	..	(c) No provision made for the free grant from the Minor Ports Fund as the same is not required consequent on the work construction of wharf wall and reclamation having been postponed—G.O. Ms. No. 2194, P.W., dated 9th September 1941.
Total—Receipts ..	5,305	5,005	13,805	5,180	3,273	..	..	1,606	3,477	
Opening balance—										
Cash	815	6,896	6,250	2,672	..	..	..	6,896	4,867	
Government securities	10,000	..	..	..	..	..	..	..	..	
Grand total ..	16,120	11,901	20,055	7,852	3,273	..	..	3,502	7,844	
EXPENDITURE.										
Contribution to the Minor Ports Fund on account of establishment charges and pension.	(d) 805	(e) 800	793	787	343	..	..	..	787	(d) One Port Conservator on Rs. 35-120 at 74½, being the average cost plus pensionary contribution—Rs. 1,120. Moieties debitable to the Landing and Shipping Fund
Compensatory cost of living allowance to low-paid Government servants.	12	7	..	..	..	..	..	..	..	560
Total ..	817	807	793	787	343	..	..	..	787	One peon on Rs. 13 per mensem plus pensionary contribution—Rs. 186. Moieties debitable to the Landing and Shipping Fund
Contingencies.										
Postage charges, receipts stamps and service ..	20	20	20	16	..	..	..	..	8	83
Printing, stationery and binding	60	40	60	31	19	..	..	30	31	One wharf supervisor at Rs. 20 plus pensionary contribution—Rs. 300. Moieties debitable to the Landing and Shipping Fund.
Stores and conveyance of stores	10	5	10	..	188	..	..	..	..	150
Petty and miscellaneous charges	5	5	5	..	1	..	..	..	..	
Audit fees	(f) 120	120	120	120	50	..	..	..	120	Compensatory cost of living allowance to the Wharf Supervisor and to the peon at Rs. 1 each per mensem for 12 months—Rs. 24. Moieties debitable to the Landing and Shipping Fund
Total ..	215	100	215	167	258	..	..	35	159	
Refund of Landing and Shipping Fees ..	25	15	25	2	..	..	..	11	2	
Public Work Charges (By Port Department).										
Construction of wharf wall and reclamation.	..	(g) ..	10,000	..	..	..	..	..	..	12
Repairs to Customs Wharf No. 4 ..	..	(h) 74	..	..	..	..	..	74	..	Total .. 605
Total—Expenditure ..	1,057	1,086	11,033	956	601	..	..	120	948	
Surplus (+) or deficit (—)	4,248	3,919	4,772	4,234	672	..	..	+ 1,486	2,529	(e) Includes Rs. 7 being the compensatory cost of living allowance to the Wharf Supervisor and to the peon at Rs. 1 each—Rs. 14. Moieties debitable to the Landing and Shipping Fund for 7 months from August 1941 to March 1942.
Closing balance {Cash	5,061	815	4,022	6,806	672	..	..	8,382	6,896	(f) Reappropriation sanctioned in G.O. R. No. 101, P.W., dated 6th February 1941.
{Government securities	10,000	(A) 10,000	..	..	..	..	..	..	..	(f) Provision made is only approximate.
Grand total ..	16,120	11,901	20,055	7,852	3,273	..	..	8,502	7,844	

(v) The work of construction of wharf wall and reclamation has been put off for the present. (G.O. Ms. No. 2194, P.W., dated 9th September 1941.)

Face (or) value.
Market value as on the 31st January 1942.
RS. RS.

(A) Proposed to be invested from the cash balance of 1941-42 in 3 per cent Madras loan of 1952 or 1953 or 1959 whichever is available.

(i) Reappropriation sanctioned by the Presidency Port Officer.

10,000 9,700

PRESS SLIP.

ORDINARY ✓

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SPECIAL (a).

Public Works DEPARTMENT.

Current No. 1244/ dated 4.3.1942

G.O. No. 744, dated 11.3.1942

Number of MS. pages sent

(b) Correspondence 2

(c) Notes Nil

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Amalgamation of

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Total ...	40		

INSTRUCTIONS FOR THE SECRETARIAT.

(a) If a paper is marked to be printed urgently or as special the Superintendent of the section concerned should sign the Press slip. The Superintendent should exercise a careful discretion in the matter.

(b) Each letter, memorandum, or order, or set of orders, in the file of correspondence should be headed in succession with the Roman numeral I, II, III, etc., the number being written in red ink or blue chalk above the item. The particular papers to be printed in the special issue-copies should be indicated by the Roman numeral (I, II, etc.) by which that item had been headed in the correspondence file. All matter, including marginal remarks or references, to be printed should be written in ink and matter which should not be printed should be encircled. Initials and signatures that are not quite legible should be re-written distinctly.

(c) For rules regarding printing of notes, see the chapter on printing and proof correction in the Secretariat Office Manual.

(d) The number of copies and the details of distribution should be filled in by the Superintendent or clerk concerned.

(e) In the absence of special instructions to the Press to keep matter standing for a specified period, ordinary papers of 8 pages and under will be kept standing for one week, and larger papers for two weeks only. The type of notes and of all confidential papers is distributed immediately after striking.

(f) This slip, properly and completely filled in, should accompany every paper sent to Press; it will be returned by the Press when proofs are furnished; it should be sent to the Press when a call is made for revised proofs or when a corrected proof is sent for striking. When finally returned by Press it should be filed with the original order or letter.

INSTRUCTIONS FOR THE PRESS.

(a) If, in the opinion of the Superintendent of the Press, a paper has been marked special of urgent unnecessarily, he should send the Press slip to the Assistant Secretary with a remark to that effect.

(b) Unless a note to the contrary is made against the matter, pencil entries should not be printed. The Superintendent of the Press may bring to the notice of the Assistant Secretary any instance of incomplete or careless diting.

(c) Signature copies of letters to the Secretary of State or to the Government of India should be printed on hand-made paper.

(d) This slip should be returned by the Press to the Secretariat when proofs are furnished: it will be sent back to the Press when proofs are returned corrected and should be finally returned to the Secretariat when struck-off copies are supplied.

(e) The names of the Secretary and Ministers or Advisers should be printed in full when they occur on the right hand side, only the first time when they appear on the left side, the initials alone being printed later.

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† Copies distributed on.....†(Press Despatcher).

† To be initialled and dated.

A. Rane
18/3

TO PRES/1, MADRAS, COPY.

五

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Type may be released after usual interval.
at once

Type may be released after usual interval.

T. J. ... Clerk.

T. V. Naksanondatana Clerk.

.....Clerk.

Milano Sept. 14/12

26.3.42
Inswayen Sept.
26/3

.....Sept

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TO BE FILLED IN BY THE PRESS.

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OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS.

Khoosaldas Gardens, Kilpauk,

~~RDY SKY~~ 21st March 1942.

Enclosures.

No. D.B.4-658.

FROM

THE ACCOUNTANT GENERAL,

MADRAS. (Book & Budget Section).

To

The Manager,
Reserve Bank of India,
Madras.

SIR,

Subject:- Coondapoor Landing and Shipping Dues Fund -
Investment in Government Securities from the
cash balance of the Fund.

I have the honour to request you kindly to arrange to invest, before 31st March 1942, a sum of Rs.10,000/- (Rupees ten thousand only) on behalf of the Coondapoor Landing and Shipping Dues Fund, in the 3 per cent Madras Government Loan of 1952, 1953 or 1959, whichever is available in the market, and debit the cost to "Deposits of Local Funds - Other Funds - Port and Marine Funds - Provincial - Landing and Shipping Dues Fund - Coondapoor". Full particulars of the investment may please be furnished to this office and to the Presidency Port Officer, Madras, as usual.

2. The securities purchased may be kept in your safe custody.

I have the honour to be,
Sir,
Your obedient servant,

Sd/- C.V. Rangachari,

ASSISTANT ACCOUNTS OFFICER.

Ds.

P.T.O.